

Report ID: FMS_GL_09
Run Date: 1/10/2019
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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2013 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904
Department: Not Entered
Appropriation: Not Entered
Fiscal Year: 2013
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed: 1/10/19

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2011	14G221	02	AD,26,130000012282	08/23/2012	16
904	14	2011	14G221	02	GAX,14,1390414C016	08/23/2012	16
904	14	2011	14G221	02	GAX,14,1390414C016	08/23/2012	16

Unit	Reporting	Vendor Name	AL	Description
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			4,091.15	0.00	0.00	4,091.15
			20,000.00	20,000.00	0.00	0.00
			17,206.70	2,250.00	2,250.00	12,706.70
F SCHOOL	304	TFG00001	0.00	0.00	0.00	0.00
F SCHOOL	304	TFG00001	0.00	2,250.00	0.00	-2,250.00
F SCHOOL	304		0.00	0.00	-2,250.00	2,250.00

Pre Encumbered	Uncommitted
0.00	4,091.15
0.00	0.00
0.00	12,706.70
0.00	0.00
0.00	-2,250.00
0.00	2,250.00